

Unaudited Financial Statements for the Year Ended 28 February 2021

for

Three Harbours Beef Limited

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for the Year Ended 28 February 2021

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Three Harbours Beef Limited  
Company Information  
for the Year Ended 28 February 2021

**DIRECTOR:** C Hedley

**SECRETARY:** J K Clay

**REGISTERED OFFICE:** 24 Picton House  
Hussar Court  
Waterlooville  
Hampshire  
PO7 7SQ

**REGISTERED NUMBER:** 06493060 (England and Wales)

**ACCOUNTANTS:** Johnston Wood Roach Limited  
24 Picton House  
Hussar Court  
Waterlooville  
Hampshire  
PO7 7SQ

Balance Sheet  
28 February 2021

	Notes	28.2.21 £	29.2.20 £
<b>CURRENT ASSETS</b>			
Debtors	4	-	262
Cash at bank and in hand		<u>238</u>	<u>473</u>
		238	735
<b>CREDITORS</b>			
Amounts falling due within one year	5	<u>3,246</u>	<u>3,437</u>
<b>NET CURRENT LIABILITIES</b>		<u>(3,008)</u>	<u>(2,702)</u>
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>		<u>(3,008)</u>	<u>(2,702)</u>
<b>CAPITAL AND RESERVES</b>			
Called up share capital	6	100	100
Retained earnings		<u>(3,108)</u>	<u>(2,802)</u>
<b>SHAREHOLDERS' FUNDS</b>		<u>(3,008)</u>	<u>(2,702)</u>

The company is entitled to exemption from audit under Section 480 of the Companies Act 2006 for the year ended 28 February 2021.

The members have not required the company to obtain an audit of its financial statements for the year ended 28 February 2021 in accordance with Section 476 of the Companies Act 2006.

The director acknowledges his responsibilities for:

- (a) ensuring that the company keeps accounting records which comply with Sections 386 and 387 of the Companies Act 2006 and
- (b) preparing financial statements which give a true and fair view of the state of affairs of the company as at the end of each financial year and of its profit or loss for each financial year in accordance with the requirements of Sections 394 and 395 and which otherwise comply with the requirements of the Companies Act 2006 relating to financial statements, so far as applicable to the company.

The financial statements have been prepared and delivered in accordance with the provisions applicable to companies subject to the small companies regime.

In accordance with Section 444 of the Companies Act 2006, the Income Statement has not been delivered.

The financial statements were approved by the director and authorised for issue on 27 May 2021 and were signed by:

C Hedley - Director

Notes to the Financial Statements  
for the Year Ended 28 February 2021

1. **STATUTORY INFORMATION**

Three Harbours Beef Limited is a private company, limited by shares, registered in England and Wales. The company's registered number and registered office address can be found on the Company Information page.

The presentation currency of the financial statements is the Pound Sterling (£).

Accounts are rounded to the nearest pound.

The accounts represent the company as an individual entity.

2. **ACCOUNTING POLICIES**

**Basis of preparing the financial statements**

These financial statements have been prepared in accordance with Financial Reporting Standard 102 "The Financial Reporting Standard applicable in the UK and Republic of Ireland" including the provisions of Section 1A "Small Entities" and the Companies Act 2006. The financial statements have been prepared under the historical cost convention.

**Significant judgements and estimates**

The preparation of financial statements requires the use of estimates and assumptions that affect reported amounts of assets and liabilities at the date of the financial statements, and revenue and expenses during the reporting period. These estimates and assumptions are based on management's best knowledge of the amount, event or actions. Actual results may differ from those amounts.

Management do not consider there to be any significant judgements or estimates used in the preparation of these financial statements.

**Turnover**

Turnover is measured at the fair value of the consideration received or receivable, excluding discounts, rebates, value added tax and other sales taxes.

**Tangible fixed assets**

Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life.

3. **EMPLOYEES AND DIRECTORS**

The average number of employees during the year was NIL (2020 - NIL).

4. **DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR**

	28.2.21	29.2.20
	£	£
Other debtors	<u>-</u>	<u>262</u>

5. **CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR**

	28.2.21	29.2.20
	£	£
Other creditors	<u>3,246</u>	<u>3,437</u>

Notes to the Financial Statements - continued  
for the Year Ended 28 February 2021

6. **CALLED UP SHARE CAPITAL**

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	28.2.21 £	29.2.20 £
100	Ordinary	£1	<u>100</u>	<u>100</u>

7. **DIRECTOR'S ADVANCES, CREDITS AND GUARANTEES**

At the year end included in other creditors was an amount owed to the director of £3,138 (2020- £3,138)

This document was delivered using electronic communications and authenticated in accordance with the registrar's rules relating to electronic form, authentication and manner of delivery under section 1072 of the Companies Act 2006.